

~~MARKUS CORP~~

## Cash Flow

July 1 - 31, 2025 Budget

TOTAL

Ordinary Income/Expense	
Income	
Gross Trucking Income	28,900.00
Total Income	28,900.00
Cost of Goods Sold	
Fuel for Hired Vehicles	7,100.00
Total COGS	7,100.00
Gross Profit	21,800.00
Expense	
Bank Service Charges	0.00
Freight Recovery	0.00
Insurance Expense	2,500.00
Logbook Fee	125.00
Office Supplies	25.00
Parking	1,375.00
Subchapter V Trustee Fees	1,000.00
Adequate Protection (Village Bank & Trust)	1,200.00
Adequate Protection (Timepayment Corp)	700.00
Repairs and Maintenance	1,900.00
Subhaulers	8,400.00
On the RoadSupplies	150.00
Tolls	750.00
Trailer Rental	1,200.00
Total Expense	19,325.00
Net Ordinary Income	2,475.00
Net Income - Before Owners Draw	2,475.00
Owner's Salary for Driving Truck and Operating Business	(3,000.00)
Net Cash Basis Income for Month	(525.00)
Estimated July 1, 2025 Cash in Bank	2,262.50
Estimated July 31, 2025 Cash in Bank	1,737.50

These financial statements represent a budget for July 2025 prepared based upon managements best estimates. These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them. Substantially all disclosures required by the cash basis of accounting have been omitted.